

BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT	104.81
	PROFESSIONAL DEVELOPMENT	78.96
BRO BUSINESS CENTER	COPIER EXPENSE	99.01
	COPY MACHINE EXPENSE	43.72
BUMAN, TONY	PROFESSIONAL DEVELOPMENT	12.00
CHRISTIAN HOME ASSOCIATI	SHELTER CARE	559.80
HARLAN MUNICIPAL UTILITI	UTILITIES	178.89
	INTERSECTION LIGHTS	21.24
	UTILITIES	633.40
	UTILITIES	226.63
	UTILITIES	59.63
	UTILITIES	726.89
	UTILITIES	912.29
	UTILITIES	449.34
	UTILITIES	726.90
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	14,648.91
IOWA TELECOM	TELEPHONE BILL	109.06
ISAC - GROUP HEALTH INSU	JUNE HEALTH INSURANCE	1,653.30
	JUNE HEALTH INSURANCE	26,308.70
	JUNE HEALTH INSURANCE	9,653.60
	JUNE HEALTH INSURANCE	510.40
	JUNE HEALTH INSURANCE	2,285.80
	JUNE HEALTH INSURANCE	6,735.30
	JUNE HEALTH INSURANCE	24,777.50
MIDAMERICAN ENERGY	UTILITIES	35.67
	INTERSECTION LIGHTS	7.82
	INTERSECTION LIGHTS	7.82
	INTERSECTION LIGHTS	7.82
	UTILITIES	25.89
	UTILITIES	36.84
	UTILITIES	10.00
	ELECTRICITY	94.04
NISHNABOTNA VALLEY REC	UTILITIES	366.38
	INTERSECTION LIGHTS	43.50
	INTERSECTION LIGHTS	35.47
	INTERSECTION LIGHTS	181.39
PITNEY BOWES	POSTAGE MACHINE LEASE	183.00
VAN DIEST SUPPLY COMPANY	MAINTENANCE	346.80
VERIZON WIRELESS	TELEPHONE BILL	258.00
	TELEPHONE BILL	198.51

GRAND TOTALS	93,355.03
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FUND TOTALS

0001	GENERAL BASIC	2,427.89
0002	GENERAL SUPPLEMENTAL	27,416.85
0010	MH/MR/DD	6,735.30
0020	SECONDARY ROAD	26,487.88
1500	CAPITAL PROJECTS	183.00
1510	CONSERVATION	1,856.40
4000	EMERGENCY MANAGEMENT AGENCY	10,380.50
4050	SOLID WASTE AGENCY	2,652.18
4100	ASSESSOR	566.12
4160	M/H/S EMPOWERMENT AREA FUND	14,648.91
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